



August 14, 2026

National Stock Exchange of India Limited

Exchange Plaza, C-1 Block G
Sandra Kurla Complex, Sandra (E),
Mumbai-400051, India

Sub: Intimation regarding completion of payment obligation of Commercial Papers

Dear Sir/ Madam,

In continuation to our intimation dated August 06, 2026 w.r.t. Buyback of Commercial Papers and pursuant to Regulation 57 of SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 issued by the Securities and Exchange Board of India regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers, we hereby inform you that the Company (**Bharti Telecom Limited**) has made the payment of redemption amount in respect of the Commercial Papers (issued) as per the details given below:

a) Whether Interest payment/ redemption payment made (Yes/ No): Yes

b) Details of interest/ redemption payments:

S.No.	Particulars	Details		
1.	ISIN	INE403D14627	INE403D14585	INE403D14619
2.	Type of redemption (full/partial)	Partial	Partial	Partial
3.	If partial redemption, then a. By face value redemption b. By quantity redemption	By quantity redemption	By quantity redemption	By quantity redemption
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Lot Basis	Lot Basis	Lot Basis
5.	Reason for redemption	Buyback	Buyback	Buyback
6.	Redemption date due to put option (if any)	N.A.	N.A.	N.A.
7.	Redemption date due to call option (if any)	N.A.	N.A.	N.A.
8.	Quantity redeemed (no. of CPs)	27,500	40,000	12,000
9.	Due date for redemption/maturity	September 03, 2026	September 18, 2026	February 26, 2027
10.	Actual date for redemption (DD/MM/YYYY)	August 14, 2026	August 14, 2026	August 14, 2026
11.	Amount redeemed (Rs.)	1,375 Crores	2,000 Crores	600 Crores
12.	Outstanding amount (Rs.)	440 Crores	550 Crores	650 Crores
13.	Date of last Interest payment	August 14, 2026	August 14, 2026	August 14, 2026
14.	Reason for non-payment/delay in payment	N.A.	N.A.	N.A.

Bharti Telecom Limited

(a Bharti Enterprise)

Regd. Office: Plot No. 16, Phase-IV, Udyog Vihar, Gurgaon – 122 015 (Haryana)
Corporate Office: Bharti Crescent, 1, Nelson Mandela Road, Vasant Kunj, Phase II, New Delhi - 110 070
T.: +91-11-4666 6100, F.: +91-11-4166 6137, Email id: compliance.officer@bharti.in, www.bhartitelecom.in
CIN: U32039HR1985PLC032091



Please take the above information on your records.

Thanking you,
Sincerely Yours,

For Bharti Telecom Limited

Rohit Krishan Puri
Company Secretary and Chief Compliance Officer
Membership No: A19779
Address: Bharti Crescent, 1 Nelson Mandela Road
Vasant Kunj, Phase - 11, New Delhi - 110070

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